



ibanknorth.com



DRAIN SERVICES INC  
PO BOX 691  
WEST FARGO ND 58078

AS OF: 10/31/24

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BEGINNING THIS DECEMBER, OUR BANK STATEMENTS WILL HAVE A NEW LOOK.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY .....	ACCOUNT [REDACTED] 9319	PIECES	BALANCE
PREV STATEMENT BALANCE (09/30/24)		3	1,556.14
1 DEPOSITS / CREDITS .....	52,699.96		
INTEREST PAID .....			
2 CHECKS / DEBITS .....		54,220.30	
STATEMENT BALANCE (10/31/24)			35.80
AVERAGE COLLECTED BALANCE .....	3,485.66		

DEPOSITS / CREDITS .....

ACCOUNT [REDACTED] 9319	
10/01/24 MOBILE CHECK DEPOSIT	17,600.00
10/02/24 DIRECT DEPOSIT/ACH	5,000.00
10/03/24 INTERNET BANKING CREDIT	1,000.00
10/04/24 INTERNET BANKING CREDIT	1,000.00
10/08/24 INTERNET BANKING CREDIT	1,000.00
10/09/24 INTERNET BANKING CREDIT	5,000.00
10/10/24 INTERNET BANKING CREDIT	1,000.00
10/11/24 INTERNET BANKING CREDIT	1,000.00
10/11/24 POINT OF SALE CREDIT	26.00
10/15/24 INTERNET BANKING CREDIT	2,300.00
10/16/24 DIRECT DEPOSIT/ACH	5,000.00
10/17/24 INTERNET BANKING CREDIT	1,873.96
10/17/24 INTERNET BANKING CREDIT	6,079.36
10/21/24 INTERNET BANKING CREDIT	600.00
10/25/24 INTERNET BANKING CREDIT	220.64
10/25/24 DIRECT DEPOSIT/ACH	4,000.00

CHECKS / DEBITS .....

ACCOUNT [REDACTED] 9319	
10/01 503.00 ATM WITHDRAW	10/04 70.53 POINT OF SAL
10/02 60.00 POINT OF SAL	10/07 71.02 POINT OF SAL
10/02 13000.00 INTRNET BK D	10/07 88.04 POINT OF SAL
10/03 4.82 POINT OF SAL	10/07 178.59 POINT OF SAL
10/03 20.30 POINT OF SAL	10/07 234.29 POINT OF SAL
10/03 77.23 POINT OF SAL	10/07 265.23 POINT OF SAL
10/03 5000.00 INTRNET BK D	10/07 342.88 POINT OF SAL
10/04 9.34 POINT OF SAL	10/07 592.93 POINT OF SAL
10/04 9.66 POINT OF SAL	10/09 67.93 POINT OF SAL
10/04 19.09 POINT OF SAL	10/09 103.60 POINT OF SAL
10/04 19.32 POINT OF SAL	10/09 150.00 WEB PAYMENT
10/04 38.19 POINT OF SAL	10/09 500.00 ATM WITHDRAW

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10/09	5017.38	WEB PAYMENT	10/22	291.66	POINT OF SAL
10/10	26.00	POINT OF SAL	10/23	32.55	POINT OF SAL
10/10	26.00	POINT OF SAL	10/23	53.01	POINT OF SAL
10/10	96.38	POINT OF SAL	10/23	69.68	POINT OF SAL
10/10	517.55	POINT OF SAL	10/23	172.50	WEB PAYMENT
10/11	23.54	POINT OF SAL	10/23	461.10	AUTOMATIC PM
10/11	715.00	POINT OF SAL	10/23	962.16	INTRNET BK D
10/13	2300.00	RECURRING TR	10/24	19.59	POINT OF SAL
10/15	44.01	WEB PAYMENT	10/24	66.00	POINT OF SAL
10/15	44.01	WEB PAYMENT	10/24	83.93	POINT OF SAL
10/15	47.70	POINT OF SAL	10/24	430.73	POINT OF SAL
10/15	69.93	POINT OF SAL	10/24	500.00	ATM WITHDRAW
10/15	93.77	POINT OF SAL	10/25	23.00	POINT OF SAL
10/15	94.00	POINT OF SAL	10/25	36.00	POINT OF SAL
10/15	500.00	ATM WITHDRAW	10/25	40.00	POINT OF SAL
10/16	18.85	POINT OF SAL	10/25	58.54	POINT OF SAL
10/16	79.00	POINT OF SAL	10/28	17.33	POINT OF SAL
10/16	86.48	POINT OF SAL	10/28	54.62	POINT OF SAL
10/17	89.01	POINT OF SAL	10/28	62.29	POINT OF SAL
10/17	5000.00	INTRNET BK D	10/28	72.00	POINT OF SAL
10/18	3.40	POINT OF SAL	10/28	75.00	POINT OF SAL
10/18	3.57	POINT OF SAL	10/28	79.05	POINT OF SAL
10/18	38.01	POINT OF SAL	10/28	85.24	POINT OF SAL
10/18	75.00	POINT OF SAL	10/28	96.84	POINT OF SAL
10/21	14.79	POINT OF SAL	10/28	179.63	POINT OF SAL
10/21	24.80	POINT OF SAL	10/28	1299.13	POINT OF SAL
10/21	35.43	POINT OF SAL	10/29	6.53	POINT OF SAL
10/21	47.49	POINT OF SAL	10/29	23.00	POINT OF SAL
10/21	75.23	POINT OF SAL	10/29	25.54	POINT OF SAL
10/21	115.28	POINT OF SAL	10/29	41.14	POINT OF SAL
10/21	150.77	POINT OF SAL	10/29	53.67	POINT OF SAL
10/21	500.00	ATM WITHDRAW	10/29	100.44	POINT OF SAL
10/21	600.00	INTRNET BK D	10/29	3613.00	AUTOMATIC PM
10/21	1003.00	ATM WITHDRAW	10/30	9.25	POINT OF SAL
10/22	33.85	POINT OF SAL	10/01*	4689.28	CUSTOMER CHE
10/22	101.65	POINT OF SAL	10/17	1200.00	CUSTOMER CHE

DAILY BALANCES ..... ACCOUNT 9319

09/30	1556.14	10/01	13963.86	10/02	5903.86	10/03	1801.51
10/04	2635.38	10/07	862.40	10/08	1862.40	10/09	1023.49
10/10	1357.56	10/11	1645.02	10/13	654.98-	10/15	751.60

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10/16	5567.27	10/17	7231.58	10/18	7111.60	10/21	5144.81
10/22	4717.65	10/23	2966.65	10/24	1866.40	10/25	5929.50
10/28	3908.37	10/29	45.05	10/30	35.80	10/31	35.80

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YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO  
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS  
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

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----- AUTOMATIC TRANSACTIONS -----			DEBITS	CREDITS
10/01/24	IN9018 208 Main Ave N Thief River F MN		503.00	
10/02/24	Intuit TRANSFER 9002000202			5000.00
10/02/24	PSF110 JAVA BEAN 517 DINER THIEF RIVER F MN		60.00	
10/02/24	TRANSFER ONLINE [REDACTED] 0594		13000.00	
10/03/24	TRANSFER ONLINE [REDACTED] 0594			1000.00
10/03/24	PSF372 CASEYS #3369 FARGO ND		4.82	
10/03/24	PS2540 ACE HARDWARE - THIEF RIVE THIEF R IVER F MN		20.30	
10/03/24	PSF381 CASEYS #3369 FARGO ND		77.23	
10/03/24	TRANSFER ONLINE [REDACTED] 0594		5000.00	
10/04/24	TRANSFER ONLINE [REDACTED] 0594			1000.00
10/04/24	PSF382 MAC'S DEVILS LAKE, ND DEVILS LAKE ND		9.34	
10/04/24	PS2548 NEWBY'S ACE HARDWARE DEVILS LAKE ND		9.66	
10/04/24	PS2538 NEWBY'S ACE HARDWARE DEVILS LAKE ND		19.09	
10/04/24	PS2538 MAC'S DEVILS LAKE, ND DEVILS LAKE ND		19.32	
10/04/24	PS2546 McDonalds 10209 800-5153636 ND		38.19	
10/04/24	PS2541 TST*CHARRAS & TEQUILA Devils Lake ND		70.53	
10/07/24	PS2545 BRAKE TIME 705 GRAND FORKS ND		71.02	
10/07/24	PS4459 MARATHON PETRO229757 FARGO ND		88.04	
10/07/24	PSF382 NAPA ONLINE 877-805-6272 GA		178.59	
10/07/24	PS2534 NAPA OF FARGO FARGO ND		234.29	
10/07/24	PS2549 GOODIN COMPANY 612-287-1124 MN		265.23	
10/07/24	PSF379 BORDER STATES INDUSTRIES 701-2716 199 ND		342.88	
10/07/24	PS4450 FERGUSON ENTPRS 3093 844-872-3857		592.93	

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ND				
10/08/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
10/09/24	TRANSFER	ONLINE	[REDACTED] 0594	5000.00
10/09/24	PS4450 HOLIDAY STATIONS	0469 WEST FARGO ND		67.93
10/09/24	PS2540 MENARDS FARGO ND WEST FARGO ND			103.60
10/09/24	INFISV 326 US HWY 59 Mahnomen MN			500.00
10/09/24	SELF LENDER INC PAYMENTS	[REDACTED] 6202		150.00
10/09/24	THE VERSTANDIG LT	THE VERSTA4270465600		5017.38
10/10/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
10/10/24	PS4455 UPSIDE* CHIPOTLE HTTPSWWW.UPSI DC			26.00
10/10/24	PS2532 CHIPOTLE ONLINE https://prod. CA			26.00
10/10/24	PS2548 HOLIDAY STATIONS 0399 FARGO ND			96.38
10/10/24	PS2532 GRAINGER 800-4724643 IL			517.55
10/11/24	PSF109 UPSIDE* CHIPOTLE HTTPSWWW.UPSI DC			26.00
10/11/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
10/11/24	PSF361 FERGUSON ENTPRS 3093 FARGO ND			23.54
10/11/24	PSQ304 SAMS CLUB #8172 FARGO ND			715.00
10/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C			2300.00
10/15/24	TRANSFER	ONLINE	[REDACTED] 0594	2300.00
10/15/24	PSF375 MARATHON PETRO261917 MAPLETON ND			47.70
10/15/24	PS2542 AMAZON MKTPL*698QA5UV3 Amzn.com/b ill WA			69.93
10/15/24	PS0A3Z VISTOS TRAILER S 1175 MAI WEST FA RGO ND			93.77
10/15/24	PS4449 CENEX-EWING OIL, LLC HILLSBORO ND			94.00
10/15/24	INFISV 3909 13TH AVE SOUT FARGO ND			500.00
10/15/24	XCEL ENERGY-MN XCELENERGY7411967505			44.01
10/15/24	XCEL ENERGY-MN XCELENERGY7411967505			44.01
10/16/24	Intuit	TRANSFER	9002000202	5000.00
10/16/24	PS2544 CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND			18.85
10/16/24	PS4448 DOMINO'S 1875 320-235-8277 ND			79.00
10/16/24	PSF364 CENEX-DUSTERHOFT OIL INC GRAND FO RKS ND			86.48
10/17/24	TRANSFER	ONLINE	[REDACTED] 0594	1873.96
10/17/24	TRANSFER	ONLINE	[REDACTED] 0594	6079.36
10/17/24	PSF378 HOLIDAY STATIONS 0399 FARGO ND			89.01
10/17/24	TRANSFER	ONLINE	[REDACTED] 0594	5000.00
10/18/24	PS2532 CITY OF DICKINSON DICKINSON ND			3.40

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10/18/24	PSF369 CITY OF DICKINSON DICKINSON ND	3.57
10/18/24	PS4449 KFC F275002 DICKINSON ND	38.01
10/18/24	PSF375 MARATHON PETRO57133 CASSELTON ND	75.00
10/21/24	TRANSFER ONLINE [REDACTED] 0594	600.00
10/21/24	PS4561 City Of Fargo Solid Waste FARGO ND	14.79
10/21/24	PS4561 VISTOS TRAILER SALES - 76 WEST FARGO ND	24.80
10/21/24	PSF109 CULVER'S OF FARGO 13TH FARGO ND	35.43
10/21/24	PSF371 VISTOS TRAILER SALES - 76 WEST FARGO ND	47.49
10/21/24	PS4453 NTE 5460 Fargo ND	75.23
10/21/24	PSF360 CHSC/SW GRAIN-GLADSTON / GLADSTON ND	115.28
10/21/24	PS2544 VISTOS TRAILER SALES - 76 WEST FARGO ND	150.77
10/21/24	INFISV 3100 25TH ST SOUTH FARGO ND	500.00
10/21/24	IN9018 3201 S University Fargo ND	1003.00
10/21/24	TRANSFER ONLINE [REDACTED] 0594	600.00
10/22/24	PS2542 McDonalds 10209 800-5153636 ND	33.85
10/22/24	PS4563 HOLIDAY STATIONS 0469 WEST FARGO ND	101.65
10/22/24	PSF363 CROSSINGS INN WASECA 5078350022 MN	291.66
10/23/24	PS2541 WASECA BP WASECA MN	32.55
10/23/24	PSF362 WASECA BP WASECA MN	53.01
10/23/24	PSF378 SAUK CENTRE FLEET SUPPLY SAUK CENTRE MN	69.68
10/23/24	SELF LENDER INC PAYMENTS [REDACTED] 6202	172.50
10/23/24	TRAVELERS BUS INSUR 0000408976	461.10
10/23/24	TRANSFER ONLINE [REDACTED] 0594	962.16
10/24/24	PS4563 KWIK TRIP #1034 WASECA MN	19.59
10/24/24	PS2544 DOMINO'S 1963 507-833-8888 MN	66.00
10/24/24	PSF369 KWIK TRIP #1034 WASECA MN	83.93
10/24/24	PSF362 MENARDS MANKATO MN MANKATO MN	430.73
10/24/24	INFISV 607 SMITH AVE SOUT SAINT PAUL MN	500.00
10/25/24	TRANSFER ONLINE [REDACTED] 0594	220.64
10/25/24	Intuit TRANSFER 9002000202	4000.00
10/25/24	PS2548 TACO BELL #033440 FERGUS FALLS MN	23.00
10/25/24	PS2550 LOWES #02518* OWATONNA MN	36.00
10/25/24	PSF109 TASTY HOUSE OF WASECA WASECA MN	40.00

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10/25/24	PSF382 CENEX ZIP TRIP FERGUS FALLS MN	58.54
10/28/24	PS4458 HOLIDAY STATIONS 0469 WEST FARGO ND	17.33
10/28/24	PS2550 MENARDS FARGO ND WEST FARGO ND	54.62
10/28/24	PSF368 HOLIDAY STATIONS 0469 WEST FARGO ND	62.29
10/28/24	PS2549 DOMINO'S 1963 507-833-8888 MN	72.00
10/28/24	PS2540 YELLOW MUSHROOM PIZZA WASECA MN	75.00
10/28/24	PS2542 MARATHON PETRO261917 MAPLETON ND	79.05
10/28/24	PS2536 KWIK TRIP #681 SAINT MICHAEL MN	85.24
10/28/24	PSF363 HOLIDAY STATIONSTORE0508 MAPLE GROVE MN	96.84
10/28/24	PS2540 CROSSINGS INN WASECA WASECA MN	179.63
10/28/24	PSQ304 SAMS CLUB #8172 FARGO ND	1299.13
10/29/24	PS2536 KWIK TRIP #403 OWATONNA MN	6.53
10/29/24	PS2533 TACO BELL 040344 SAUK CENTRE MN	23.00
10/29/24	PS4561 KWIK TRIP #403 OWATONNA MN	25.54
10/29/24	PS2532 LOWES #02518* OWATONNA MN	41.14
10/29/24	PS2549 KWIK TRIP #403 OWATONNA MN	53.67
10/29/24	PSF380 HOLIDAY STATIONS 0447 SAUK CENTRE MN	100.44
10/29/24	UNITED FIN CAS INS PREM [REDACTED] 138	3613.00
10/30/24	PS2550 CHIPOTLE ONLINE https://prod. CA	9.25

Account 02229319

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Record Of Deposit

Institution: BankNorth  
Date: 10/1/2024 11:17:03 AMPT  
Receipt Number: 427503605  
Deposit Account Number: [REDACTED] 319  
Total Transaction Amount: \$17600.00  
Deposit Channel: Mobile

10/1/2024 17600.00

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078	77-504/813	1173
PAY TO THE ORDER OF <u>C. H. Brown</u> \$ 4,689.28		
FORT SULLIVAN HOSPITAL & REHAB CENTER 701 1/2 10th Street		
 <b>BANKNORTH</b> VALUES-BASED BANKING www.banknorth.com		
MEMO: 4009130504410 [REDACTED] 131910 01173		

1173 10/1/2024 4689.28

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078	77-504/813	1174
PAY TO THE ORDER OF <u>Krisana Henningsen</u> \$ 1,200.00		
TWEENE HARRISON [REDACTED]		
 <b>BANKNORTH</b> VALUES-BASED BANKING www.banknorth.com		
MEMO: BACKUP DAYNIE CLEA [REDACTED] 131910 01174		

1174 10/17/2024 1200.00



DRAIN SERVICES INC  
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WE MADE THE MOVE TO A .BANK DOMAIN FOR AN EVEN MORE SECURE BANKING EXPERIENCE.  
IF ITS NOT .BANK - ITS NOT US!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY .....	ACCOUNT █ 9319	PIECES	BALANCE
PREV STATEMENT BALANCE (10/31/24)			35.80
1 DEPOSITS / CREDITS .....	48,000.00		
INTEREST PAID .....			
4 CHECKS / DEBITS .....		51,670.61	
STATEMENT BALANCE (11/29/24)			3,634.81-
AVERAGE COLLECTED BALANCE .....	370.98		

DEPOSITS / CREDITS .....

ACCOUNT █ 9319	
11/12/24 DIRECT DEPOSIT/ACH	4,000.00
11/12/24 DIRECT DEPOSIT/ACH	16,800.00
11/13/24 INTERNET BANKING CREDIT	2,300.00
11/14/24 INTERNET BANKING CREDIT	3,100.00
11/15/24 INTERNET BANKING CREDIT	1,000.00
11/19/24 INTERNET BANKING CREDIT	6,000.00
11/20/24 INTERNET BANKING CREDIT	250.00
11/22/24 INTERNET BANKING CREDIT	300.00
11/25/24 MOBILE CHECK DEPOSIT	10,750.00
11/26/24 INTERNET BANKING CREDIT	500.00
11/27/24 INTERNET BANKING CREDIT	3,000.00

CHECKS / DEBITS .....

ACCOUNT █ 9319	
11/06 24.69 POINT OF SAL 11/22	21.59 POINT OF SAL
11/12 150.00 WEB PAYMENT 11/22	70.51 POINT OF SAL
11/12 4000.00 INTRNET BK D 11/25	14.90 POINT OF SAL
11/12 16000.00 INTRNET BK D 11/25	14.95 POINT OF SAL
11/13 2300.00 RECURRING TR 11/25	21.00 POINT OF SAL
11/14 44.01 WEB PAYMENT 11/25	62.62 POINT OF SAL
11/14 44.01 WEB PAYMENT 11/25	92.32 POINT OF SAL
11/18 17.06 POINT OF SAL 11/25	200.00 INTRNET BK D
11/18 18.50 POINT OF SAL 11/25	269.48 POINT OF SAL
11/18 101.74 POINT OF SAL 11/25	461.10 AUTOMATIC PM
11/18 503.00 ATM WITHDRAW 11/25	10000.00 INTRNET BK D
11/19 62.66 AUTOMATIC PM 11/26	0.11 POINT OF SAL
11/19 76.24 POINT OF SAL 11/26	3.00 POINT OF SAL
11/19 169.84 POINT OF SAL 11/29	21.49 POINT OF SAL
11/19 511.60 POINT OF SAL 11/29	31.71 POINT OF SAL
11/21 267.24 POINT OF SAL 11/29	44.81 POINT OF SAL
11/22 17.66 POINT OF SAL 11/29	83.12 POINT OF SAL

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11/29	429.88	POINT OF SAL	11/19	1,176	4689.28	CUSTOMER CHE	
11/29	3613.00	AUTOMATIC PM	11/19	1177	1028.36	CUSTOMER CHE	
11/14*	1175	2989.13	CUSTOMER CHE	11/27	1178	3200.00	CUSTOMER CHE

DAILY BALANCES ..... ACCOUNT [REDACTED] 9319  
10/31 35.80 11/06 11.11 11/12 661.11 11/13 661.11  
11/14 683.96 11/15 1683.96 11/18 1043.66 11/19 505.68  
11/20 755.68 11/21 488.44 11/22 678.68 11/25 292.31  
11/26 789.20 11/27 589.20 11/29 3634.81-

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

AUTOMATIC TRANSACTIONS			DEBITS	CREDITS
11/06/24	PS2534	EVOICE SERVICES 866-761-8109 CA	24.69	
11/12/24	Intuit	TRANSFER 9002000202		4000.00
11/12/24	U.S. BANK NATIONAP PAYMENTWDUSBAPPAY			16800.00
11/12/24	SELF LENDER INC PAYMENTS	[REDACTED] 6202	150.00	
11/12/24	TRANSFER	ONLINE [REDACTED] 0594	4000.00	
11/12/24	TRANSFER	ONLINE [REDACTED] 30594	16000.00	
11/13/24	TRANSFER	ONLINE [REDACTED] 0594		2300.00
11/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C		2300.00	
11/14/24	TRANSFER	ONLINE [REDACTED] 0594		3100.00
11/14/24	XCEL ENERGY-MN	XCELENERGY7411967505	44.01	
11/14/24	XCEL ENERGY-MN	XCELENERGY7411967505	44.01	
11/15/24	TRANSFER	ONLINE [REDACTED] 0594		1000.00
11/18/24	PS2536	McDonalds 15040 121-8732995 MN	17.06	
11/18/24	PS2548	PY *PIZZA RANCH DETROIT LAKES MN	18.50	
11/18/24	PS4450	EXXON NORTHSHORE PLAZA DETROIT LA KES MN	101.74	
11/18/24	IN9018	1401 13th Ave E West Fargo ND	503.00	
11/19/24	TRANSFER	ONLINE [REDACTED] 0594		6000.00
11/19/24	PS2532	HOLIDAY STATIONS 0469 WEST FARGO ND	76.24	
11/19/24	PS4457	MENARDS FARGO ND WEST FARGO ND	169.84	
11/19/24	PS2545	MENARDS FARGO ND 715-876-6378 ND	511.60	
11/19/24	DELUXE CHECK	CHECK/ACC [REDACTED] 6800	62.66	
11/20/24	TRANSFER	ONLINE [REDACTED] 0594		250.00

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11/21/24	PS2550 FERGUSON ENTPRS 3093 FARGO ND	267.24	
11/22/24	TRANSFER ONLINE [REDACTED] 0594		300.00
11/22/24	PSF382 FERGUSON ENTPRS 3093 FARGO ND	17.66	
11/22/24	PSF361 HOLIDAY STATIONS 0469 WEST FARGO ND	21.59	
11/22/24	PSF109 HOLIDAY STATIONS 0469 WEST FARGO ND	70.51	
11/25/24	PS2542 MENARDS MOORHEAD MN MOORHEAD MN	14.90	
11/25/24	PSF362 FERGUSON ENTPRS 3093 FARGO ND	14.95	
11/25/24	PS2548 TACO BELL 737579 763-489-2991 MN	21.00	
11/25/24	PS2546 TST* THE PIGGY BBQ OF WES WEST FA RGO ND	62.62	
11/25/24	PSF380 OK TIRE - FARGO MAIN RETA FARGO N D	92.32	
11/25/24	PS2550 THE HOME DEPOT #3701 FARGO ND	269.48	
11/25/24	TRAVELERS BUS INSUR 0000408976	461.10	
11/25/24	TRANSFER ONLINE [REDACTED] 0594	200.00	
11/25/24	TRANSFER ONLINE [REDACTED] 0594	10000.00	
11/26/24	TRANSFER ONLINE [REDACTED] 0594		500.00
11/26/24	PS4682 OPC*PROF SERVICE FEE 24 ELKHORN N E	.11	
11/26/24	PS4682 OPC*ONE CALL CENTER PMTS HANOVER MD	3.00	
11/27/24	TRANSFER ONLINE [REDACTED] 0594		3000.00
11/29/24	PS2540 HOLIDAY STATIONS 0399 FARGO ND	21.49	
11/29/24	PS4564 MENARDS FARGO ND WEST FARGO ND	31.71	
11/29/24	PSF378 FERGUSON ENTPRS 3093 FARGO ND	44.81	
11/29/24	PS2533 HOLIDAY STATIONS 0399 FARGO ND	83.12	
11/29/24	PS2547 FERGUSON ENTPRS 3093 FARGO ND	429.88	
11/29/24	UNITED FIN CAS INS PREM [REDACTED] 8138	3613.00	

Record Of Deposit

Institution: BankNorth  
 Date: 11/25/2024 9:25:13 AMPT  
 Receipt Number: 433017173  
 Deposit Account Number: [REDACTED] 9319  
 Total Transaction Amount: \$10750.00  
 Deposit Channel: Mobile

BACK IMAGE

000000000 11/25/2024  
 10750.00

000000000 11/25/2024  
 10750.00

DRAIN SERVICES INC.  
 415 MAIN AVE E # 691  
 WEST FARGO, ND 58078

1175  
 DATE 11-7-24  
 PAY TO [REDACTED]  
 THE ORDER OF  
 (WORTHMAN WEST FARGO AND RECYCLING CENTER)  
 \$2,989.13  
 BANKNORTH  
 VALUES-BASED BANKING  
 www.banknorth.com  
 MEMO [REDACTED] 11/24  
 10913050440 [REDACTED] 9319# 01175

000001175 11/14/2024  
 2989.13

DRAIN SERVICES INC.  
 415 MAIN AVE E # 691  
 WEST FARGO, ND 58078

1176  
 DATE 11-7-24  
 PAY TO [REDACTED]  
 THE ORDER OF  
 (WORTHMAN WEST FARGO AND RECYCLING CENTER)  
 \$4,689.28  
 BANKNORTH  
 VALUES-BASED BANKING  
 www.banknorth.com  
 MEMO OCT 24  
 10913050440 2229319# 01176

000001176 11/19/2024  
 4689.28

DRAIN SERVICES INC.  
 415 MAIN AVE E # 691  
 WEST FARGO, ND 58078

1177  
 DATE 11-7-24  
 PAY TO [REDACTED]  
 THE ORDER OF  
 (One Thousand Two Hundred Dollars) \$1,828.36  
 BANKNORTH  
 VALUES-BASED BANKING  
 www.banknorth.com  
 MEMO C179634001  
 10913050440 9319# 01177

000001177 11/19/2024  
 1028.36

DRAIN SERVICES INC.  
 415 MAIN AVE E # 691  
 WEST FARGO, ND 58078

1178  
 DATE 11-23-24  
 PAY TO COMPLETE PLUMBING  
 THE ORDER OF  
 (LARRY - TWO HUNDRED DOLLARS) \$3,200  
 BANKNORTH  
 VALUES-BASED BANKING  
 www.banknorth.com  
 MEMO [REDACTED] 11/24  
 10913050440 [REDACTED] 9319# 01178

000001178 11/27/2024  
 3200.00

CHECK HERE FOR RECEIPT ON RETURN DEPOSIT ONLY  
 RECEIPT OF AUTOMATIC DEPOSIT  
 DO NOT WRITE STAMP OR SIGN ANYTHING ON THIS LINE  
 RECEIVED - AUTOMATIC DEPOSIT USE

Credit to the account of the within  
 named payee in accordance with  
 payee's instructions.  
 DIRECT DEPOSIT - PLEASE SEE DEPOSIT ONLY  
 NAME OF FINANCIAL INSTITUTION: DATE  
 Choice Financial Group

Pay to the Order of Umpqua Bank  
 For Deposit Only  
 Orion First Financial  
 OTHER SPECIFIED  
 NAME OF FINANCIAL INSTITUTION: DATE  
 Umpqua Bank >123205054< 8983728000030 11/18/2024  
 864721V

PAY TO THE ORDER OF  
 BELL STATE BANK & TRUST  
 FARGO, ND 58078  
 DIRECT DEPOSIT ONLY  
 FOR DEPOSIT ONLY  
 COMPLETE PLUMBING  
 SERVICES INC  
 CHECK HERE FOR RECEIPT ON RETURN DEPOSIT ONLY  
 NAME OF FINANCIAL INSTITUTION: DATE  
 20241126000083552832  
 124 2402 16 19:28  
 Nora Marshall  
 Deposit

000001178 11/27/2024  
 3200.00



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DRAIN SERVICES INC  
PO BOX 691  
WEST FARGO ND 58078

AS OF: 12/06/24

PAGE 1

WE MADE THE MOVE TO A .BANK DOMAIN FOR AN EVEN MORE SECURE BANKING EXPERIENCE.  
IF ITS NOT .BANK - ITS NOT US!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY .....	ACCOUNT [REDACTED] 9319	PIECES	BALANCE
PREV STATEMENT BALANCE (11/29/24)		2	3,634.81-
DEPOSITS / CREDITS .....	6,000.00		
INTEREST PAID .....			
2 CHECKS / DEBITS .....		2,206.89	
STATEMENT BALANCE (12/06/24)			158.30
AVERAGE COLLECTED BALANCE .....	1,181.57-		

DEPOSITS / CREDITS .....

ACCOUNT [REDACTED] 9319	
12/02/24 INTERNET BANKING CREDIT	4,000.00
12/04/24 INTERNET BANKING CREDIT	2,000.00

CHECKS / DEBITS .....

ACCOUNT [REDACTED] 9319	
12/02 25.76 POINT OF SAL 12/04	60.00 OVERDRAFT CH
12/02 34.00 POINT OF SAL 12/03*	1179 623.00 CUSTOMER CHE
12/03 85.63 POINT OF SAL 12/03*	1381 1150.14 CUSTOMER CHE
12/03 228.36 POINT OF SAL	

DAILY BALANCES .....

ACCOUNT [REDACTED] 9319			
11/29 3634.81-	12/02 305.43	12/03 1781.70-	12/04 158.30
			12/06 158.30

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

AUTOMATIC TRANSACTIONS			DEBITS	CREDITS
12/02/24 TRANSFER	ONLINE	[REDACTED] 0594		4000.00
12/02/24 PS2534 THE HOME DEPOT #3701 FARGO ND			25.76	
12/02/24 PS2542 DOMINO'S 1862 320-235-8277 ND			34.00	
12/03/24 PSF376 HOLIDAY STATIONS 0469 WEST FARGO ND			85.63	
12/03/24 PSF375 MENARDS FARGO ND WEST FARGO ND			228.36	
12/04/24 TRANSFER	ONLINE	[REDACTED] 0594		2000.00

Account 02229319

Page 2

DRAIN SERVICES INC 415 MAIN AVE E # 691 WEST FARGO, ND 58078	77-504913	1179
DATE <u>11-27-24</u>		
PAY TO THE ORDER OF <i>DMW</i>	\$ 623 <sup>00</sup>	
<b>BANKNORTH</b> VALUES-BASED BANKING www.banknorth.com		
MEMO	<i>ZL</i>	
400913050440	9319#	01179

1179 12/3/2024 623.00

DRAIN SERVICES INC 415 MAIN AVE E # 691 WEST FARGO, ND 58078	77-504913	1381
DATE <u>12-2-24</u>		
PAY TO THE ORDER OF <i>Cash of Marathon</i>	\$ 1,150 <sup>14</sup>	
<b>BANKNORTH</b> VALUES-BASED BANKING www.banknorth.com		
MEMO <i>Account Closes</i>	<i>ZL</i>	
400913050440	9319#	01381

1381 12/3/2024 1150.14



PO BOX 460 | Casselton ND 58012

Date 12/31/24

Page 1

Drain Services INC  
 415 Main Ave Unit 691  
 PO Box 691  
 West Fargo ND 58078

Regular Checking			3
Account Number	■■■■■9319	Statement Dates 12/09/24 thru 12/31/24	
Previous Balance	158.30	Days in the statement period	23
10 Deposits/Credits	29,833.96	Average Ledger	755.85
38 Checks/Debits	29,650.08		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	342.18		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$60.00	\$645.00
Total Returned Item Fees	\$ .00	\$ .00

Deposits / Credits		
Date	Description	Amount
12/09	Deposit/Credit 1870148022	10,000.00
12/16	Transfer from x9634 to x9319	1,000.00
12/17	Transfer from x9634 to x9319	400.00
12/17	Transfer from x9634 to x9319	673.96
12/17	TRANSFER Intuit CCD	4,000.00
12/18	Transfer from x9634 to x9319	1,000.00
12/24	Reverse OD Item Charge	30.00
12/24	Reverse OD Item Charge	30.00
12/26	Deposit/Credit 1883265446	9,200.00
12/30	Transfer from x9634 to x9319	3,500.00



Date 12/31/24

Page 2

Checks / Debits		
Date	Description	Amount
12/09	TRM#PS4448 EFT WITHDRAWAL 1205 EVOICE SERVICES 866 761 CA	24.69
12/09	PAYMENTS SELF LENDER INC WEB	150.00
12/09	PAYMENT 1207 020523 HOLIDAY STATIO WEST FARGO ND Card #0898	77.12
12/09	PAYMENT 1208 121313 SAMSCLUB #8172 FARGO ND Card #0898	145.43
12/10	Transfer from x9319 to x9327	1,000.00
12/10	Transfer from x9319 to x9634	6,000.00
12/10	DBT CRD 0000 12/08/24 23932234 MENARDS FARGO ND WEST FARGO ND C#0898	84.47
12/13	DBT CRD 0807 12/12/24 08536674 FERGUSON ENTPRS 3093 844 872 3857 ND C#0898	610.45
12/16	XCELENERGY XCEL ENERGY MN WEB	44.01
12/16	XCELENERGY XCEL ENERGY MN WEB	44.01
12/16	DBT CRD 1519 12/15/24 67671903 CENEX PETRO SERVE USA ADA MN C#0898	13.95
12/16	DBT CRD 1047 12/15/24 04528131 MARATHON PETRO20032 GLYNDON MN C#0898	87.93-
12/17	ATM W/D 1233 12/17/24 00007526 BMO BANK N.A. 412 EAST MAIN ADA MN C#0898	403.50
12/17	Transfer from x9319 to x9634	4,000.00
12/18	SALE TAX PROFESSIONAL CCD	535.00
12/18	DBT CRD 1449 12/16/24 49685869 TST*WEST MAIN PIZZA GU Ada MN C#0898	52.40
12/18	DBT CRD 1405 12/16/24 23471569 MCCOLLUM HARDWARE ADA MN C#0898	94.40
12/18	DBT CRD 1241 12/17/24 72820310 CENEX PETRO SERVE USA ADA MN C#0898	95.72
12/18	DBT CRD 1541 12/17/24 81118917 FERGUSON ENTPRS 3093 FARGO ND C#0898	469.21
12/19	POS DEB 1315 12/19/24 00449108 Gordys Map 3695 163rd Ave SE Mapleton ND C#0898	80.00
12/19	POS DEB 1221 12/19/24 04391029 MAC S FARGO 4200 MAIN AVENUE FARGO ND C#0898	117.57



Date 12/31/24

Page 3

Checks / Debits		
Date	Description	Amount
12/19	DBT CRD 0942 12/17/24 65526410 MENARDS MOORHEAD MN MOORHEAD MN C#0898	29.68
12/23	Paid Item Fee	30.00
12/23	BUS INSUR TRAVELERS CCD	461.10
12/23	Paid Item Fee	30.00
12/23	DBT CRD 0939 12/21/24 62741685 MARATHON PETRO228973 WEST FARGO ND C#0898	18.09
12/23	Paid Item Fee	30.00
12/23	DBT CRD 1014 12/20/24 84614117 SAMSC CLUB #8172 FARGO ND C#0898	211.44
12/23	Paid Item Fee	30.00
12/26	Transfer from x9319 to x9634	5,000.00
12/26	DBT CRD 0928 12/24/24 75043072 SIXT MINNNEAPOLIS AP P SAINT PAUL MN C#0898	971.83
12/30	INS PREM UNITED FIN CAS PPD	3,613.00
12/30	DBT CRD 1656 12/28/24 25987111 DOMINO S 1862 320 235 8277 ND C#0898	84.00
12/30	DBT CRD 1646 12/28/24 19965555 MARATHON PETRO261917 MAPLETON ND C#0898	93.73
12/30	DBT CRD 1002 12/29/24 77639659 O REILLY 1932 FARGO ND C#0898	407.35

Checks in Number Order					
Date	Check #	Amount	Date	Check #	Amount
12/09	1180	1,600.00	12/18	1262	900.00
12/23	1261*	2,010.00			

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
12/09	8,161.06	12/17	1,946.70	12/24	2,187.91
12/10	1,076.59	12/18	799.97	12/26	1,040.26
12/13	466.14	12/19	572.72	12/30	342.18
12/16	1,276.24	12/23	2,247.91		



**BANKNORTH**

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913

1180

DATE 11-27-24

PAY TO Steve Brown  
THE ORDER OF  
One American Gas   
\$1,600.00  
DOLLARS 00/00

© BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO

10913050440 9319# 01180

Check: 1180 Amount: \$1,600.00 Date: 12/9/2024 Check 1180

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913

1261

PAY TO Steve Brown  
THE ORDER OF  
\$2,010.00  
TWO THOUSAND AND EIGHTY NO/100 DOLLARS 00/00

© BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO 40 + 28

10913050440 9319# 01261

Check: 1261 Amount: \$2,010.00 Date: 12/23/2024 Check 1261

DRAIN SERVICES INC.  
415 MAIN AVE E # 691  
WEST FARGO, ND 58078

77-504/913

1262

DATE 12-18-24

PAY TO Steve Englund  
THE ORDER OF  
Steve Huldsom   
\$900.00  
DOLLARS 00/00

© BANKNORTH  
VALUES-BASED BANKING  
www.banknorth.com

MEMO UPS

10913050440 9319# 01262

Check: 1262 Amount: \$900.00 Date: 12/18/2024 Check 1262



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DSI INVESTMENTS LLC  
1131 LEGION LN W  
WEST FARGO ND 58078

AS OF: 10/31/24

PAGE 1

BEGINNING THIS DECEMBER, OUR BANK STATEMENTS WILL HAVE A NEW LOOK.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY .....	ACCOUNT █ 9634	PIECES	0	BALANCE
PREV STATEMENT BALANCE (09/30/24)				4,500.00
DEPOSITS / CREDITS .....	25,300.00			
INTEREST PAID .....				
CHECKS / DEBITS .....		29,600.00		
STATEMENT BALANCE (10/31/24)				200.00
AVERAGE COLLECTED BALANCE .....	6,616.55			

DEPOSITS / CREDITS .....

ACCOUNT █ 9634		
10/02/24 INTERNET BANKING CREDIT		13,000.00
10/03/24 INTERNET BANKING CREDIT		5,000.00
10/13/24 AUTO TRANSFER FROM CKING		2,300.00
10/17/24 INTERNET BANKING CREDIT		5,000.00

CHECKS / DEBITS .....

ACCOUNT 02229634			
10/01 1500.00 INTRNET BK D 10/11			1000.00 INTRNET BK D
10/03 1000.00 INTRNET BK D 10/15			2126.04 AUTO LOAN PA
10/04 1000.00 INTRNET BK D 10/15			2300.00 INTRNET BK D
10/08 1000.00 INTRNET BK D 10/17			1873.96 INTRNET BK D
10/08 3000.00 INTRNET BK D 10/17			6079.36 INTRNET BK D
10/09 5000.00 INTRNET BK D 10/23			1500.00 INTRNET BK D
10/10 1000.00 INTRNET BK D 10/25			220.64 INTRNET BK D
10/11 1000.00 INTRNET BK D			

DAILY BALANCES .....

ACCOUNT █ 634			
09/30 4500.00	10/01 3000.00	10/02 16000.00	10/03 20000.00
10/04 19000.00	10/08 15000.00	10/09 10000.00	10/10 9000.00
10/11 7000.00	10/13 9300.00	10/15 4873.96	10/17 1920.64
10/23 420.64	10/25 200.00		10/31 200.00

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

AUTOMATIC TRANSACTIONS			DEBITS	CREDITS
10/01/24	TRANSFER	ONLINE	█ 0594	1500.00
10/02/24	TRANSFER	ONLINE	█ 0594	13000.00
10/03/24	TRANSFER	ONLINE	█ 594	5000.00

DSI INVESTMENTS LLC  
1131 LEGION LN W  
WEST FARGO ND 58078

AS OF: 10/31/24

PAGE 2

10/03/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
10/04/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
10/08/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
10/08/24	TRANSFER	ONLINE	[REDACTED] 0594	3000.00
10/09/24	TRANSFER	ONLINE	[REDACTED] 0594	5000.00
10/10/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
10/11/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
10/11/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
10/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C			2300.00
10/15/24	TRANSFER	ONLINE	[REDACTED] 0594	2300.00
10/15/24	AUTO PAYMENT FOR LOAN #	2080743		2126.04
10/17/24	TRANSFER	ONLINE	[REDACTED] 0594	5000.00
10/17/24	TRANSFER	ONLINE	[REDACTED] 0594	1873.96
10/17/24	TRANSFER	ONLINE	[REDACTED] 0594	6079.36
10/23/24	TRANSFER	ONLINE	[REDACTED] 0594	1500.00
10/25/24	TRANSFER	ONLINE	[REDACTED] 0594	220.64



DSI INVESTMENTS LLC  
1131 LEGION LN W  
WEST FARGO ND 58078

AS OF: 11/29/24

PAGE 1

WE MADE THE MOVE TO A .BANK DOMAIN FOR AN EVEN MORE SECURE BANKING EXPERIENCE.  
IF ITS NOT .BANK - ITS NOT US!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY .....	ACCOUNT █ 9634	PIECES	1	BALANCE
PREV STATEMENT BALANCE (10/31/24)				200.00
DEPOSITS / CREDITS .....	32,300.00			
INTEREST PAID .....				
1 CHECKS / DEBITS .....			26,000.00	
STATEMENT BALANCE (11/29/24)				6,500.00
AVERAGE COLLECTED BALANCE .....	4,096.55			

DEPOSITS / CREDITS .....	ACCOUNT █ 634
11/12/24 INTERNET BANKING CREDIT	4,000.00
11/12/24 INTERNET BANKING CREDIT	16,000.00
11/13/24 AUTO TRANSFER FROM CKING	2,300.00
11/25/24 INTERNET BANKING CREDIT	10,000.00

CHECKS / DEBITS .....	ACCOUNT █ 9634
11/06 100.00 INTRNET BK D 11/19	6000.00 INTRNET BK D
11/13 1000.00 INTRNET BK D 11/20	250.00 INTRNET BK D
11/13 2300.00 INTRNET BK D 11/22	300.00 INTRNET BK D
<u>11/13</u> 4000.00 PHONE TRNSE 11/22	300.00 INTRNET BK D
11/14 3100.00 INTRNET BK D 11/25	100.00 INTRNET BK D
11/15 873.96 INTRNET BK D 11/26	50.00 INTRNET BK D
11/15 1000.00 INTRNET BK D 11/26	500.00 INTRNET BK D
11/15 1000.00 INTRNET BK D 11/27	3000.00 INTRNET BK D
11/15 2126.04 AUTO LOAN PA	

DAILY BALANCES .....	ACCOUNT █ 634		
10/31 200.00	11/06 100.00	11/12 20100.00	11/13 15100.00
11/14 12000.00	11/15 7000.00	11/19 1000.00	11/20 750.00
11/22 150.00	11/25 10050.00	11/26 9500.00	11/27 6500.00
			11/29 6500.00

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

AUTOMATIC TRANSACTIONS -----			DEBITS	CREDITS
11/06/24	TRANSFER	ONLINE █ 594	100.00	
11/12/24	TRANSFER	ONLINE █ 0594		4000.00

----- CONTINUED ON NEXT PAGE -----

DSI INVESTMENTS LLC  
1131 LEGION LN W  
WEST FARGO ND 58078

AS OF: 11/29/24

PAGE 2

11/12/24	TRANSFER	ONLINE	[REDACTED] 0594	16000.00
11/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LLC			2300.00
11/13/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
11/13/24	TRANSFER	ONLINE	[REDACTED] 0594	2300.00
11/14/24	TRANSFER	ONLINE	[REDACTED] 0594	3100.00
11/15/24	AUTO PAYMENT FOR LOAN #	[REDACTED]	0743	2126.04
11/15/24	TRANSFER	ONLINE	[REDACTED] 0594	873.96
11/15/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
11/15/24	TRANSFER	ONLINE	[REDACTED] 0594	1000.00
11/19/24	TRANSFER	ONLINE	[REDACTED] 0594	6000.00
11/20/24	TRANSFER	ONLINE	[REDACTED] 0594	250.00
11/22/24	TRANSFER	ONLINE	[REDACTED] 0594	300.00
11/22/24	TRANSFER	ONLINE	[REDACTED] 0594	300.00
11/25/24	TRANSFER	ONLINE	[REDACTED] 0594	10000.00
11/25/24	TRANSFER	ONLINE	[REDACTED] 0594	100.00
11/26/24	TRANSFER	ONLINE	[REDACTED] 0594	50.00
11/26/24	TRANSFER	ONLINE	[REDACTED] 0594	500.00
11/27/24	TRANSFER	ONLINE	[REDACTED] 0594	3000.00

BankNorth

Casselton

Transfer From Checking

Document

Page 22 of 25

BankNorth

5044&lt;

11/13/2024

Account **[REDACTED] 9634**  
Name **DSI INVESTMENTS LLC**  
Tran Date **11/13/2024**  
Tran TS **11/13/2024 11:38:46 AM**  
Teller Name **ATD**

**4,000.00**

PER KEVIN'S EMAIL TO CAMI

0000000000 11/13/2024  
4000 . 00

0000000000 11/13/2024  
4000 . 00

**Back of Image**



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DSI INVESTMENTS LLC  
1131 LEGION LN W  
WEST FARGO ND 58078

AS OF: 12/06/24

PAGE 1

WE MADE THE MOVE TO A .BANK DOMAIN FOR AN EVEN MORE SECURE BANKING EXPERIENCE.  
IF ITS NOT .BANK ITS NOT US!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY .....	ACCOUNT [REDACTED] 634	PIECES 0	BALANCE
PREV STATEMENT BALANCE (11/29/24)			6,500.00
INTEREST PAID .....			
CHECKS / DEBITS .....		6,500.00	
STATEMENT BALANCE (12/06/24)			0.00
AVERAGE COLLECTED BALANCE .....	2,571.43		

CHECKS / DEBITS ..... ACCOUNT [REDACTED] 9634

12/02	4000.00	INTRNET BK D	12/04	2000.00	INTRNET BK D
12/04	500.00	INTRNET BK D			

DAILY BALANCES ..... ACCOUNT [REDACTED] 634

11/29	6500.00	12/02	2500.00	12/04	.00	12/06	.00
-------	---------	-------	---------	-------	-----	-------	-----

-----  
YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO  
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1 877 847 4540. AFTER HOURS  
CALL 1 800 535 8440 OR, IF OUTSIDE THE U.S. CALL 1 402 399 3600.

----- AUTOMATIC TRANSACTIONS ----- - DEBITS CREDITS

12/02/24	TRANSFER	ONLINE	[REDACTED] 594	4000.00	
12/04/24	TRANSFER	ONLINE	[REDACTED] 594	500.00	
12/04/24	TRANSFER	ONLINE	[REDACTED] 594	2000.00	



BANKNORTH

PO BOX 460 | Casselton ND 58012

Date 12/31/24

Page 1

Dsi Investments LLC  
1131 Legion Ln W  
West Fargo ND 58078

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

## Deposits / Credits

Date	Description	Amount
12/10	Transfer from x9319 to x9634	6,000.00
12/17	Transfer from x9319 to x9634	4,000.00
12/26	Transfer from x9319 to x9634	5,000.00

## Checks / Debits

Date	Description	Amount
12/13	Transfer to Loan [REDACTED]	2,126.04
	Acct No. [REDACTED] 0743	
12/16	Transfer from x963 [REDACTED] o x9319	1,000.00
12/16	Transfer from x963 [REDACTED] o x9327	1,000.00
12/17	Transfer from x9634 to x9319	400.00
12/17	Transfer from x9634 to x9319	673.96
12/17	Transfer from x9634 to x9327	800.00
12/18	Transfer from x9634 to x9319	1,000.00
12/20	Transfer from x9634 to x9327	1,200.00
12/26	Transfer from x9634 to x9327	800.00
12/30	Transfer from x9634 to x9319	3,500.00
12/31	Transfer from x9634 to x9327	500.00
12/31	Transfer from x9634 to x0651	2,000.00



Date 12/31/24

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Daily Balances					
Date	Balance	Date	Balance	Date	Balance
12/09	.00	12/17	4,000.00	12/30	2,500.00
12/10	6,000.00	12/18	3,000.00	12/31	.00
12/13	3,873.96	12/20	1,800.00		
12/16	1,873.96	12/26	6,000.00		